

**EXPENSE REPORT FOR MEMBERS OF  
THE OFFICIAL COMMITTEE OF  
UNSECURED CREDITORS OF  
SHAPES/ARCH HOLDINGS, LLC**

## CODES AND EXPLANATION

PKG = Parking

M/C = Mileage Charge (at .38/mile)

T = Tolls - Bridges, Tunnels, Parkway, etc.

A/F = Airfare (at coach rates)

$H = H_0 t$

R/R = Trains and subways

TAXI = Taxi radio cars

R/C = Rent-a-Car

M = Meals out-of-town (Breakfast, Lunch, Dinner)

TEL = Extraordinary telephone charges - conference calls, long distance, etc.

M/E = Other Miscellaneous charges (give full description of expenses)

PLEASE ATTACH RECEIPTS WHEREVER POSSIBLE

DATE	LOCATION	AMOUNT	CODE	EXPLANATION OF EXPENSES
3/31/08		\$38.00	TAXI	Travel - committee formation meeting
3/31/08		\$22.00	TAXI	Travel - committee formation meeting
4/07/08		\$7.00	TAXI	Travel - committee meeting
4/17/08		\$132.97	TEL	court hearing
5/01/08		\$12.37	TEL	court hearing
5/01/08		\$33.74	TEL	court hearing

PLEASE TYPE OR PRINT: **TO WHOM IT CONCERN**  
REQUESTED

Name of Creditors' Committee Member/Representative:

James V. Dyer, Egg

James V. Drew, Esq. Total Amount Requested: \$ 42,500

Company Name:

Curtis, Mallet-Prevost, Colt & Mosle LLP - Counsel to Glencore Ltd.

Completion of this form constitutes a certification under penalty of perjury.

Signature of Applicant

Date

## **CLIENT DISBURSEMENT PETTY CASH FORM**

**Client Matter Name**

**Client Matter Number**

Date 3/3/08

Amount \$ 38.00

Amount \$ 30 (

Attorney: John T. John

Attorney  
Number 016, or Name if no No. JDreel

**Disbursement Type — encircle one only:**

1. long distance telephone 4. local transportation (legal) 6. meals (non-legal) 7. overtime commutation costs 8. messenger service - inside - fares 11. lunches & dinners (legal)	13. printing/duplicating - outside 14. advances to clients 15. cash advance (to be accounted for) 22. entertainment 35. stationery & supplies 92. court fees
99. miscellaneous - explain _____	

### **99. miscellaneous - explain**

## **Received Payment**

MEDIA#	1396
03/31/08	TR 4285
START END MILES	
21:47 22:04	7.9
REGULAR FARE	
RATE 1:\$	20.10
SURCH:	0.50
GMTN#:	4.15
TOTAL:	\$ 24.75
THANKS	
TO CONTACT LLC	
DIAL 5-1-1	

\$29  
01-761-0444

MED #	7M16	
DATE:	03/31/2009	
START TIME	13:29	
END TIME	19:37	
TRIP #	6651	
RATE No.		
STAND.	CITY	RATE
MILES	R.I.	
FARE	1.50	1.19
SURCHARGE		5.50
TOTAL	5	7.50

*Travel from  
Long Island to  
metrop. 3-1-1  
in Newark*

I-9 NEW YORK

## CLIENT DISBURSEMENT PETTY CASH FORM

Client Matter Name Glencore / Alum Shapes

Client Matter Number 0 1 7 6 3 1 . 4 8 7

Date 0 3 , 3 1 , 0 8

Amount \$ 22.00 (       & 00 /100 Dollars)

Attorney Number 0035 / or Name if no No. Steven J. Reisman

Disbursement Type — encircle one only: *To Newark, NJ for meeting on Mon*

- 1. long distance telephone
- 4. local transportation (legal)
- 6. meals (non-legal)
- 7. overtime commutation costs
- 8. messenger service - inside - fares
- 11. lunches & dinners (legal)
- 13. printing/duplicating - outside
- 14. advances to clients
- 15. cash advance (to be accounted for)
- 22. entertainment
- 35. stationery & supplies
- 92. court fees

99. miscellaneous - explain \_\_\_\_\_

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Approved

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Received Payment

## CLIENT DISBURSEMENT PETTY CASH FORM

Client Matter Name 017631 . 0487

Client Matter Number 017631 . 0487

Date 04/09/08

Amount \$ 0497 (.00) & /100 Dollars)

Attorney Number 061 / or Name if no No. J. O'Neil

Disbursement Type — encircle one only:

- 1. long distance telephone
- 4. local transportation (legal)
- 6. meals (non-legal)
- 7. overtime commutation costs
- 8. messenger service - inside - fares
- 11. lunches & dinners (legal)
- 13. printing/duplicating - outside
- 14. advances to clients
- 15. cash advance (to be accounted for)
- 22. entertainment
- 35. stationery & supplies
- 92. court fees

99. miscellaneous - explain Election

J. O'Neil  
Approved

Received Payment

017631-0487

MEDIUM	04/07/08	TR 7931
START	END	MILES
12:17	19:54	0.0
REGULAR FARE		
RATE 1: \$	6.10	
RATE 2: \$	0.00	
SURCH: \$	0.00	
TOTAL: \$	6.10	
THANKS		
TO CONTACT		
DIAL 3-1-		

*T*

Equitrac Professional v3.5

Curtis, Mallet-Prevost, Colt & Mosle LLP  
Transaction Report, Telephone, By Date  
(Client/Matter Code=0176310487)

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From Apr. 17, 2008 To Apr. 18, 2008 23:59

Ran on: Jul. 07, 2008 10:11 AM

Date	Time	User	Client/Matter	Ext.	Phone Number	City	State	Duration	Phone St. Cost
Apr. 17, 2008	09:49:00	0161 - Drew, Ja	0176310487	1-8884	1(856)757-5485	CAMDEN	NJ	00:01:10	\$0.44 L
Apr. 17, 2008	09:52:00	0161 - Drew, Ja	0176310487	1-8884	1(203)328-2476	STAMFORD	CT	02:36:56	\$64.35 P
Apr. 17, 2008	09:55:00	0161 - Drew, Ja	0176310487	1-8884	1(856)757-5174	CAMDEN	NJ	02:34:32	\$68.18 P
REDACTED									
<b>Report Totals:</b>							05:19:52	\$135.84	
							Record Count:	5	

\$132.97

Equitrac Professional v3.5

Curtis, Mallet-Prevost, Colt & Mosle LLP  
Transaction Report, Telephone, By Date  
(Client/Matter Code=0176310487)

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From May. 01, 2008 To May. 01, 2008 23:59

Ran on: Jul. 07, 2008 12:32 PM

Date	Time	User	Client/Matter	Ext.	Phone Number	City	State	Duration	Phone St. Cost
May. 01, 2008	09:57:00	0161 - Drew, Ja	0176310487	1-8884	1(203)328-2476	STAMFORD	CT	00:03:32	\$1.64 P
May. 01, 2008	09:58:00	0161 - Drew, Ja	0176310487	1-8884	1(540)777-3068	ROANOKE	VA	00:02:04	\$0.88 L
May. 01, 2008	10:24:00	0161 - Drew, Ja	0176310487	1-8884	1(540)777-3068	ROANOKE	VA	00:06:44	\$3.08 P
May. 01, 2008	11:08:00	0161 - Drew, Ja	0176310487	1-8884	1(540)777-3068	ROANOKE	VA	00:07:12	\$3.08 P
May. 01, 2008	13:35:00	0161 - Drew, Ja	0176310487	1-8884	1(203)328-2476	STAMFORD	CT	00:09:10	\$3.69 P

Report Totals:

00:28:42 \$12.37

Record Count: 5

